



FEDERAL ELECTION COMMISSION
WASHINGTON, D C 20463

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FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL

2006 JAN 30 A 9:46
January 27, 2005,

TWO WAY MEMORANDUM

TO: OGC Docket
FROM: Rosa E. Swinton *RES*
Accounting Technician
SUBJECT: Account Determination for Funds Received

We recently received a check from **Friends of Giuliani**. The check is number **4528** dated **January 20, 2006**, in the amounts of **\$4,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

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TO: Rosa E. Swinton
Accounting Technician
FROM: OGC Docket
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$4000.00, the MUR/Case number is 5628 and in the name of Friends of Giuliani.
Place this deposit in the account indicated below:

___ Budget Clearing Account (OGC), 95F3875.16
___ Civil Penalties Account, 95-1099.160
xx Other: Disgorgement

Kim Collins
Signature

1-30-06
Date

26044132217